



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mackinaw Public Library District

Unit Code 090/030/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$187,540

Equalized Assessed Valuation \$61,687,236

Population: 3,008

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$47,685

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,655	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$73	\$34	\$20
Revenue Collected During FY 03:	\$116,292	\$221,444	\$147,383
Expenditures During FY 03:	\$108,938	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$7,354	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	207.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$226,009	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$75	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,676	\$46,778	\$
Total Unreserved Funds:	\$119,333	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Macomb Public Public Library District**

Unit Code: **062/040/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$565,376**

Equalized Assessed Valuation: **\$117,828,096**

Population: **18,588**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$144,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,277	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$335,189	\$221,444	\$147,383
Expenditures During FY 03:	\$280,540	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$54,649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$163,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,636	\$46,778	\$
Total Unreserved Funds:	\$104,724	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mahomet Public Library District

Unit Code 010/015/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$322,260

Equalized Assessed Valuation \$134,498,482

Population: 10,113

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$102,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$697,245	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$69	\$34	\$20
Revenue Collected During FY 03:	\$353,377	\$221,444	\$147,383
Expenditures During FY 03:	\$262,309	\$222,169	\$131,782
Per Capita Revenue:	\$35	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$91,068	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	300.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$788,313	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$78	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$788,313	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,070	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Manhattan Public Library District**

Unit Code **099/027/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$460,581**

Equalized Assessed Valuation **\$188,654,978**

Population: **9,156**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$184,060**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$261,861	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$340,228	\$221,444	\$147,383
Expenditures During FY 03:	\$334,987	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	\$5,241	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	79.74%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$267,102	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,986	\$46,778	\$
Total Unreserved Funds:	\$140,116	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Manito Public Library District**

Unit Code **060/035/10** **County:** **MASON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,525**

Equalized Assessed Valuation **\$69,251,036**

Population: **5,100**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$59,940**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,555	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$150,051	\$221,444	\$147,383
Expenditures During FY 03:	\$131,508	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$18,543	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	94.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$124,098	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$124,098	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Manteno Public Library District

Unit Code 046/010/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$279,800

Equalized Assessed Valuation \$175,852,920

Population: 8,700

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$109,618

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,842	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$267,594	\$221,444	\$147,383
Expenditures During FY 03:	\$234,566	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	\$33,028	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	35.33%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,870	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$80,140	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$95,000	\$175,001	\$
Per Capita Debt:	\$11	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Maquon Public Library District**

Unit Code **048/010/10** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,000**

Equalized Assessed Valuation **\$13,695,000**

Population: **1,020**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$16,612**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,064	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$49	\$34	\$20
Revenue Collected During FY 03:	\$28,874	\$221,444	\$147,383
Expenditures During FY 03:	\$47,676	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$18,802	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.57%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,262	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$31	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Marengo Public Library District**

Unit Code **063/028/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$651,292**

Equalized Assessed Valuation **\$282,536,631**

Population: **12,110**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$193,998**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$601,658	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$50	\$34	\$20
Revenue Collected During FY 03:	\$449,796	\$221,444	\$147,383
Expenditures During FY 03:	\$435,553	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$14,243	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	141.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$615,901	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,508	\$46,778	\$
Total Unreserved Funds:	\$580,393	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$174,022	\$175,001	\$
Per Capita Debt:	\$14	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Maroa Public Library District**

Unit Code **055/040/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,288**

Equalized Assessed Valuation **\$5,324,563**

Population: **2,538**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$53,015**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,309	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$373,633	\$221,444	\$147,383
Expenditures During FY 03:	\$223,507	\$222,169	\$131,782
Per Capita Revenue:	\$147	\$41	\$30
Per Capita Expenditures:	\$88	\$41	\$29
Revenues over (under) Expenditures:	\$150,126	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.03%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$223,576	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$88	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$223,576	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,968	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$4	\$	\$
Revenue Collected During FY 03:	\$141	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$141	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$8,968	\$37	\$
Per Capita Ending Retained Earnings:	\$4	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Marrowbone Public Library District

Unit Code 070/010/10 **County:** MOULTRIE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$96,469

Equalized Assessed Valuation \$32,593,873

Population: 2,261

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$31,027

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$55,466	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$124,428	\$221,444	\$147,383
Expenditures During FY 03:	\$123,563	\$222,169	\$131,782
Per Capita Revenue:	\$55	\$41	\$30
Per Capita Expenditures:	\$55	\$41	\$29
Revenues over (under) Expenditures:	\$865	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	45.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$56,768	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$25	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$45,466	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Marshall Area Public Library District**

Unit Code **012/050/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,700**

Equalized Assessed Valuation **\$41,067,945**

Population: **4,226**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,858	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$66,673	\$221,444	\$147,383
Expenditures During FY 03:	\$67,276	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	-\$603	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$5,255	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$5,255	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Martinsville Public Library District**

Unit Code **012/010/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,310**

Equalized Assessed Valuation **\$22,613,916**

Population: **2,497**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$19,996**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,844	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$47,182	\$221,444	\$147,383
Expenditures During FY 03:	\$41,412	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$5,770	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,614	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mason City Public Library District**

Unit Code **060/010/10** County: **MASON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,710**

Equalized Assessed Valuation **\$41,406,490**

Population: **3,431**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$30,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$13,092	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$4	\$34	\$20
Revenue Collected During FY 03:	\$91,415	\$221,444	\$147,383
Expenditures During FY 03:	\$106,278	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$14,863	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-26.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$27,955	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,980	\$46,778	\$
Total Unreserved Funds:	-\$37,935	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$34,654	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Maywood Public Library District

Unit Code 016/039/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,753,143

Equalized Assessed Valuation \$189,660,780

Population: 27,139

Employees:

Full Time:	9
Part Time:	20
Salaries Paid:	\$581,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$867,820	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$32	\$45	\$32
Revenue Collected During FY 03:	\$1,172,345	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,334,995	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$43	\$66	\$59
Per Capita Expenditures:	\$49	\$64	\$57
Revenues over (under) Expenditures:	-\$162,650	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	52.82%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$705,170	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$26	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$705,170	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,425,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$163	\$84	\$40
General Obligation Debt over EAV:	2.33%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mc Cook Public Library District**

Unit Code **016/057/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,218**

Equalized Assessed Valuation **\$101,508,115**

Population: **500**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$90,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,849	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$212	\$34	\$20
Revenue Collected During FY 03:	\$183,974	\$221,444	\$147,383
Expenditures During FY 03:	\$216,572	\$222,169	\$131,782
Per Capita Revenue:	\$368	\$41	\$30
Per Capita Expenditures:	\$433	\$41	\$29
Revenues over (under) Expenditures:	-\$32,598	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	33.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$73,251	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$147	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$73,251	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Mc Henry Public Library District

Unit Code 063/029/10 **County:** MCHENRY

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,508,500

Equalized Assessed Valuation \$823,611,369

Population: 35,293

Employees:

Full Time:	17
Part Time:	36
Salaries Paid:	\$881,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,394,851	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$2,112,372	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,875,082	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$237,290	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	67.52%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,266,049	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$36	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,266,049	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$475,480	\$2,947,879	\$1,095,000
Per Capita Debt:	\$13	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mc Henry-Nunda Public Library District**

Unit Code **063/030/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,305**

Equalized Assessed Valuation **\$70,762,975**

Population: **4,266**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$48,334**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,145	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$120,118	\$221,444	\$147,383
Expenditures During FY 03:	\$120,970	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$852	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.55%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$79,293	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$19	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$79,293	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **M-C River Valley Public Library District**

Unit Code **069/010/10** **County:** **MORGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,275**

Equalized Assessed Valuation **\$23,332,951**

Population: **1,974**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$25,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,661	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$65,596	\$221,444	\$147,383
Expenditures During FY 03:	\$92,275	\$222,169	\$131,782
Per Capita Revenue:	\$33	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$26,679	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.24%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mercer Carnegie Public Library District**

Unit Code **066/010/10** County: **MERCER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,450**

Equalized Assessed Valuation **\$48,715,430**

Population: **5,111**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$50,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,289	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$126,212	\$221,444	\$147,383
Expenditures During FY 03:	\$91,392	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$34,820	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	276.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$253,109	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$50	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$253,109	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Milan-Blackhawk Public Library District**

Unit Code **081/008/10** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,130**

Equalized Assessed Valuation **\$130,805,797**

Population: **10,202**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$178,947	\$221,444	\$147,383
Expenditures During FY 03:	\$171,047	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$7,900	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$7,900	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Milford Public Library District**

Unit Code **038/010/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,700**

Equalized Assessed Valuation **\$37,126,070**

Population: **2,549**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$30,426

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,002	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$78,209	\$221,444	\$147,383
Expenditures During FY 03:	\$79,095	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$886	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$46,116	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mineral Gold Public Library District**

Unit Code **006/010/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,300**

Equalized Assessed Valuation **\$12,282,007**

Population: **900**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$14,802**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,979	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$34,717	\$221,444	\$147,383
Expenditures During FY 03:	\$34,428	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$38	\$41	\$29
Revenues over (under) Expenditures:	\$289	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	105.34%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$36,268	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,296	\$46,778	\$
Total Unreserved Funds:	\$12,972	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mokena Public Library District

Unit Code 099/030/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,209,000

Equalized Assessed Valuation \$448,237,252

Population: 15,121

Employees:

Full Time: 7

Part Time: 27

Salaries Paid: \$428,890

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$431,932	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$775,699	\$221,444	\$147,383
Expenditures During FY 03:	\$913,727	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$60	\$41	\$29
Revenues over (under) Expenditures:	-\$138,028	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.00%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$292,403	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$19	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$380,134	\$46,778	\$
Total Unreserved Funds:	-\$87,731	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,400,000	\$175,001	\$
Per Capita Debt:	\$225	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Moore Memorial Public Library**
District

Unit Code **081/015/10** **County:** **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,860**

Equalized Assessed Valuation **\$7,197,999**

Population: **864**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$3,093**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,170	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$16,035	\$221,444	\$147,383
Expenditures During FY 03:	\$13,228	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$2,807	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$8,977	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Morris Area Public Library District**

Unit Code **032/020/10** **County:** **GRUNDY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$841,631**

Equalized Assessed Valuation **\$507,294,630**

Population: **14,770**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$264,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$207,129	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$668,783	\$221,444	\$147,383
Expenditures During FY 03:	\$626,146	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$42,637	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	28.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$179,766	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$179,766	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Morrison-Mary Wiley Public Library District**

Unit Code: **072/030/10** County: **PEORIA**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,921**

Equalized Assessed Valuation: **\$**

Population: **2,600**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$34,751**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$638,510	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$246	\$34	\$20
Revenue Collected During FY 03:	\$81,074	\$221,444	\$147,383
Expenditures During FY 03:	\$82,921	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	-\$1,847	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	767.79%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$636,663	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$245	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,018	\$46,778	\$
Total Unreserved Funds:	\$391,645	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Morton Public Library District**

Unit Code **090/035/10** County: **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$569,900**

Equalized Assessed Valuation **\$283,028,906**

Population: **15,198**

Employees:

Full Time: **3**

Part Time: **33**

Salaries Paid: **\$223,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,018	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$50	\$34	\$20
Revenue Collected During FY 03:	\$563,308	\$221,444	\$147,383
Expenditures During FY 03:	\$516,052	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$47,256	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	156.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$807,274	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$53	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,682	\$46,778	\$
Total Unreserved Funds:	\$693,592	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Moyer Public Library District**

Unit Code **027/020/10** **County:** **Ford**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,150**

Equalized Assessed Valuation **\$80,403,721**

Population: **5,650**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$47,986**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$560,430	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$99	\$34	\$20
Revenue Collected During FY 03:	\$162,145	\$221,444	\$147,383
Expenditures During FY 03:	\$112,551	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$20	\$41	\$29
Revenues over (under) Expenditures:	\$49,594	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	543.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$611,488	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$108	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$233,913	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Hope-Funks Grove Public Library District**

Unit Code **064/060/10** **County:** **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,850**

Equalized Assessed Valuation **\$36,606,332**

Population: **1,465**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$16,024**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$70,900	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$92,390	\$221,444	\$147,383
Expenditures During FY 03:	\$126,562	\$222,169	\$131,782
Per Capita Revenue:	\$63	\$41	\$30
Per Capita Expenditures:	\$86	\$41	\$29
Revenues over (under) Expenditures:	-\$34,172	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	38.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$48,500	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$48,500	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$190,331	\$175,001	\$
Per Capita Debt:	\$130	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Pulaski Public Library District**

Unit Code **054/010/10** County: **LOGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,903**

Equalized Assessed Valuation **\$55,309,475**

Population: **3,134**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$59,547**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,773	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$163,217	\$221,444	\$147,383
Expenditures During FY 03:	\$132,055	\$222,169	\$131,782
Per Capita Revenue:	\$52	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$31,162	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	78.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$103,935	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,579	\$46,778	\$
Total Unreserved Funds:	\$77,356	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Zion Public Library District**

Unit Code **055/050/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$439,917**

Equalized Assessed Valuation **\$148,026,516**

Population: **11,772**

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$99,063

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,396	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$295,030	\$221,444	\$147,383
Expenditures During FY 03:	\$315,436	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$20,406	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-6.91%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$21,802	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$21,802	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$428,815	\$175,001	\$
Per Capita Debt:	\$36	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Nancy L. Mc Conathy Public Library District**

Unit Code **016/077/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$298,251**

Equalized Assessed Valuation **\$72,875,236**

Population: **10,704**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$66,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$19,148	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$2	\$34	\$20
Revenue Collected During FY 03:	\$520,847	\$221,444	\$147,383
Expenditures During FY 03:	\$191,102	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$329,745	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$310,597	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$310,597	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Neoga Public Library District**

Unit Code **018/010/10** County: **CUMBERLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,860**

Equalized Assessed Valuation **\$31,653,298**

Population: **3,474**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$25,083**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,637	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$62,012	\$221,444	\$147,383
Expenditures During FY 03:	\$55,289	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	\$6,723	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	177.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$98,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$28	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$98,360	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **New Athens Public Library District**

Unit Code **088/005/10** **County:** **ST. CLAIR**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$164,115**

Equalized Assessed Valuation **\$42,113,920**

Population: **5,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$19,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$200,948	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$79,036	\$221,444	\$147,383
Expenditures During FY 03:	\$69,690	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$14	\$41	\$29
Revenues over (under) Expenditures:	\$9,346	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	301.76%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$210,294	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$210,294	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **New Lenox Public Library District**

Unit Code **099/035/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,088,280**

Equalized Assessed Valuation **\$646,067,427**

Population: **32,781**

Employees:

Full Time: **16**

Part Time: **27**

Salaries Paid: **\$839,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,161,056	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$35	\$45	\$32
Revenue Collected During FY 03:	\$990,843	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,401,308	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$30	\$66	\$59
Per Capita Expenditures:	\$43	\$64	\$57
Revenues over (under) Expenditures:	-\$410,465	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	93.10%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,304,644	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$40	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,304,644	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,575,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$323	\$84	\$40
General Obligation Debt over EAV:	1.64%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **New Windsor Public Library District**

Unit Code **066/015/10** County: **MERCER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,563**

Equalized Assessed Valuation **\$11,742,649**

Population: **1,268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,569**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,295	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$28,335	\$221,444	\$147,383
Expenditures During FY 03:	\$26,563	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$1,772	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	52.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$14,067	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Niles Public Library District

Unit Code 016/060/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,968,800

Equalized Assessed Valuation \$1,390,503,010

Population: 58,218

Employees:

Full Time:	40
Part Time:	54
Salaries Paid:	\$2,131,151

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,954,622	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$34	\$45	\$32
Revenue Collected During FY 03:	\$3,435,714	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,186,078	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$59	\$66	\$59
Per Capita Expenditures:	\$55	\$64	\$57
Revenues over (under) Expenditures:	\$249,636	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	17.95%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$572,005	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$10	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$572,005	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,422,578	\$2,947,879	\$1,095,000
Per Capita Debt:	\$127	\$84	\$40
General Obligation Debt over EAV:	0.53%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Nippersink Public Library District**

Unit Code **063/040/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$667,164**

Equalized Assessed Valuation **\$256,952,706**

Population: **8,931**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$186,699**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$277,325	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$380,274	\$221,444	\$147,383
Expenditures During FY 03:	\$377,060	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$3,214	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.40%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$280,539	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$31	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$280,539	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$310,000	\$175,001	\$
Per Capita Debt:	\$35	\$21	\$
General Obligation Debt over EAV:	0.12%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Norris City Memorial Public Library District**

Unit Code **097/010/10** **County:** **WHITE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$196,000**

Equalized Assessed Valuation **\$28,493,681**

Population: **5,064**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$37,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$498,680	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$98	\$34	\$20
Revenue Collected During FY 03:	\$114,013	\$221,444	\$147,383
Expenditures During FY 03:	\$88,561	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$25,452	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	591.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$524,132	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$104	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$418,735	\$46,778	\$
Total Unreserved Funds:	\$105,397	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **North Riverside Public Library District**

Unit Code **016/063/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$671,930**

Equalized Assessed Valuation **\$251,138,311**

Population: **6,688**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$230,492**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$495,352	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$74	\$34	\$20
Revenue Collected During FY 03:	\$370,466	\$221,444	\$147,383
Expenditures During FY 03:	\$600,546	\$222,169	\$131,782
Per Capita Revenue:	\$55	\$41	\$30
Per Capita Expenditures:	\$90	\$41	\$29
Revenues over (under) Expenditures:	-\$230,080	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	44.17%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$265,272	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$265,272	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,500,000	\$175,001	\$
Per Capita Debt:	\$374	\$21	\$
General Obligation Debt over EAV:	1.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name North Suburban Public Library District

Unit Code 101/010/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,670,488

Equalized Assessed Valuation \$863,438,000

Population: 61,000

Employees:

Full Time:	18
Part Time:	42
Salaries Paid:	\$786,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,353,842	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$22	\$45	\$32
Revenue Collected During FY 03:	\$1,094,958	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,963,358	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$18	\$66	\$59
Per Capita Expenditures:	\$32	\$64	\$57
Revenues over (under) Expenditures:	-\$868,400	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.73%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$485,442	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$8	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$485,442	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,675,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$77	\$84	\$40
General Obligation Debt over EAV:	0.54%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Northlake Public Library District

Unit Code 016/065/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,607,418

Equalized Assessed Valuation \$428,486,907

Population: 26,653

Employees:

Full Time:	11
Part Time:	14
Salaries Paid:	\$546,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,961,700	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$74	\$45	\$32
Revenue Collected During FY 03:	\$1,093,811	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,128,537	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$42	\$64	\$57
Revenues over (under) Expenditures:	-\$34,726	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	96.28%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,086,525	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$41	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,086,525	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$720,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$27	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Oakwood Public Library District**

Unit Code **092/009/10** **County:** **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,645**

Equalized Assessed Valuation **\$58,292,490**

Population: **7,167**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,085**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,667	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$132,472	\$221,444	\$147,383
Expenditures During FY 03:	\$197,205	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$64,733	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	30.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,934	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,292	\$46,778	\$
Total Unreserved Funds:	\$53,642	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,052	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Odell Public Library District**

Unit Code **053/060/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,176**

Equalized Assessed Valuation **\$19,805,128**

Population: **1,404**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$21,587**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,033	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$60,888	\$221,444	\$147,383
Expenditures During FY 03:	\$62,246	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$1,358	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.92%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$36,675	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,891	\$46,778	\$
Total Unreserved Funds:	\$32,783	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,910	\$175,001	\$
Per Capita Debt:	\$43	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Oglesby Public Library District**

Unit Code **050/015/10** County: **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,410**

Equalized Assessed Valuation **\$34,980,796**

Population: **3,600**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$41,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,653	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$100,144	\$221,444	\$147,383
Expenditures During FY 03:	\$88,391	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$11,753	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$15,406	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$15,406	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ohio Public Library District**

Unit Code **006/015/10** County: **Bureau**

Fiscal Year End: **7/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,382**

Equalized Assessed Valuation **\$14,933,270**

Population: **1,043**

Employees:

 Full Time:

 Part Time: **2**

Salaries Paid: **\$11,229**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$41,886	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$28,383	\$221,444	\$147,383
Expenditures During FY 03:	\$24,980	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$3,403	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	151.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$37,789	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$36	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Onarga Community Public Library District**

Unit Code **038/030/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,902**

Equalized Assessed Valuation **\$24,240,158**

Population: **3,943**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$16,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,930	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$64,674	\$221,444	\$147,383
Expenditures During FY 03:	\$73,798	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$9,124	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	47.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,806	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Oregon Public Library District

Unit Code 071/020/10 **County:** OGLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$311,670

Equalized Assessed Valuation \$94,617,621

Population: 6,719

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$102,348

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$479,094	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$71	\$34	\$20
Revenue Collected During FY 03:	\$254,116	\$221,444	\$147,383
Expenditures During FY 03:	\$227,053	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$27,063	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	222.92%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$506,157	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$75	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,455	\$46,778	\$
Total Unreserved Funds:	\$408,702	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Orland Hills Public Library District**

Unit Code **016/078/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,080**

Equalized Assessed Valuation **\$86,037,357**

Population: **6,779**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$189,268	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$28	\$34	\$20
Revenue Collected During FY 03:	\$129,172	\$221,444	\$147,383
Expenditures During FY 03:	\$131,080	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$1,908	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	142.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$187,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$28	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,150	\$46,778	\$
Total Unreserved Funds:	\$83,210	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Oswego Public Library District		
Unit Code	047/010/10	County:	KENDALL
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,285,850		
Equalized Assessed Valuation	\$774,790,481		
Population:	31,360		
Employees:			
	Full Time:	10	
	Part Time:	13	
	Salaries Paid:	\$587,059	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$328,384	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$10	\$45	\$32
Revenue Collected During FY 03:	\$1,452,066	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,281,845	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$46	\$66	\$59
Per Capita Expenditures:	\$41	\$64	\$57
Revenues over (under) Expenditures:	\$170,221	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	32.13%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$411,823	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$13	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411,823	\$130,343	\$
Total Unreserved Funds:	\$	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$539,370	\$2,947,879	\$1,095,000
Per Capita Debt:	\$17	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$